

STATE OF ALASKA

BILATERAL AMENDMENT TO STANDARD CONTRACT FORM
Goods and Non-Professional Services

1. Agency Contact Number RAP 2015-0400-2978
2. Contract Title Depository and Banking Services
3. Optional Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Renewal Option ___ of ___
4. Agency Fund & Appropriation Code
5. IRIS GAE Number (if used)
6. Amendment No. One (1)

This agreement is between the State of Alaska,				
7. Department of Revenue, Division of Treasury		hereafter the State, and		
8. Contractor Wells Fargo Bank, National Association		hereafter the Contractor		
Mailing Address	Street or P.O. Box	City	State	ZIP Code
Government Banking, North West Division	999 Third Avenue, Site 1060	Seattle	WA	98104

9. This Amendment Serves To: Update contractor's mailing address and Revise Appendix D (Payment for Services, Paragraph 3) Earnings Credits. The existing paragraph is deleted and replaced with the paragraph below effective 03/01/2017 and for the remainder of this contract term and subsequent renewal options. The new paragraph reads:

3. Earnings Credits

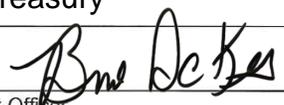
A minimum ECR floor is established at 0.40%.

The earnings credit allowance and rate shall be calculated monthly using the following formula and method and will be reported by the Contractor, along with any adjustments, on the account analysis statement:

The "earnings credit rate" (ECR) for a month is equal to the average for the prior month of the average bond equivalent yield (stated as an annual rate) resulting from the weekly auction of the 91 day U.S. Treasury Bill; and, the "net investable balance" of the account(s) of the State of Alaska for a month is equal to the average daily collected balance of the accounts in the relationship for each day of the month in which the collected balance of the account(s) was positive. Should this rate be less than 40 basis points (.4%), Bank will apply a floor rate of 40 basis points for that month's ECR.

Average Positive Collected Balance x Number of Calendar Days in the Month x ECR
Actual number of Days in the Year

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm Wells Fargo Bank, N.A.	Department/Division Revenue/Treasury
Signature of Authorized Representative 	Signature of Procurement Officer 
Typed or Printed Name of Authorized Representative Brennan K. Church, VP	Typed or Printed Name of Procurement Officer Bronze Ickes
Date April 4, 2017	Date April 4, 2017